

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.045151
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$10,040,523.47
Net Claim / Payment Amount	\$10,040,523.47
YTD Amount:	\$19,847,198.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000047
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$10,451.70
Net Claim / Payment Amount	\$10,451.70
YTD Amount:	\$20,659.97

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000742
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$165,003.40
Net Claim / Payment Amount	\$165,003.40
YTD Amount:	\$326,163.79

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.005155
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$1,146,351.10
Net Claim / Payment Amount	\$1,146,351.10
YTD Amount:	\$2,266,003.15

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000567
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$126,087.50
Net Claim / Payment Amount	\$126,087.50
YTD Amount:	\$249,238.37

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CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000719
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$159,888.74
Net Claim / Payment Amount	\$159,888.74
YTD Amount:	\$316,053.59

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.025055
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$5,571,644.38
Net Claim / Payment Amount	\$5,571,644.38
YTD Amount:	\$11,013,522.57

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000428
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$95,177.16
Net Claim / Payment Amount	\$95,177.16
YTD Amount:	\$188,137.60

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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.003273
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$727,838.44
Net Claim / Payment Amount	\$727,838.44
YTD Amount:	\$1,438,725.18

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
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FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.021283
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$4,732,840.05
Net Claim / Payment Amount	\$4,732,840.05
YTD Amount:	\$9,355,450.05

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000582
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$129,423.15
Net Claim / Payment Amount	\$129,423.15
YTD Amount:	\$255,831.97

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.003572
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$794,329.03
Net Claim / Payment Amount	\$794,329.03
YTD Amount:	\$1,570,157.76

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.004130
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$918,415.14
Net Claim / Payment Amount	\$918,415.14
YTD Amount:	\$1,815,439.96

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000641
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$142,543.37
Net Claim / Payment Amount	\$142,543.37
YTD Amount:	\$281,766.84

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.023177
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$5,154,021.23
Net Claim / Payment Amount	\$5,154,021.23
YTD Amount:	\$10,188,002.90

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.002491
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$553,939.98
Net Claim / Payment Amount	\$553,939.98
YTD Amount:	\$1,094,978.44

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000973
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$216,372.38
Net Claim / Payment Amount	\$216,372.38
YTD Amount:	\$427,705.35

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000460
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$102,293.21
Net Claim / Payment Amount	\$102,293.21
YTD Amount:	\$202,203.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.245107
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$54,506,048.30
Net Claim / Payment Amount	\$54,506,048.30
YTD Amount:	\$107,742,625.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.002519
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$560,166.52
Net Claim / Payment Amount	\$560,166.52
YTD Amount:	\$1,107,286.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.008036
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$1,787,017.93
Net Claim / Payment Amount	\$1,787,017.93
YTD Amount:	\$3,532,415.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000343
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$76,275.16
Net Claim / Payment Amount	\$76,275.16
YTD Amount:	\$150,773.83

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REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.002255
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$501,459.11
Net Claim / Payment Amount	\$501,459.11
YTD Amount:	\$991,239.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.004473
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$994,690.29
Net Claim / Payment Amount	\$994,690.29
YTD Amount:	\$1,966,213.78

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$35,135.49
Net Claim / Payment Amount	\$35,135.49
YTD Amount:	\$69,452.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000466
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$103,627.47
Net Claim / Payment Amount	\$103,627.47
YTD Amount:	\$204,841.41

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.010387
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$2,309,825.19
Net Claim / Payment Amount	\$2,309,825.19
YTD Amount:	\$4,565,853.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.004825
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$1,072,966.84
Net Claim / Payment Amount	\$1,072,966.84
YTD Amount:	\$2,120,943.78

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.002121
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$471,660.66
Net Claim / Payment Amount	\$471,660.66
YTD Amount:	\$932,336.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.099909
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$22,217,418.43
Net Claim / Payment Amount	\$22,217,418.43
YTD Amount:	\$43,917,382.83

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.012613
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$2,804,835.39
Net Claim / Payment Amount	\$2,804,835.39
YTD Amount:	\$5,544,344.85

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000375
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$83,391.21
Net Claim / Payment Amount	\$83,391.21
YTD Amount:	\$164,840.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.048527
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$10,791,266.70
Net Claim / Payment Amount	\$10,791,266.70
YTD Amount:	\$21,331,199.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.035431
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$7,879,023.44
Net Claim / Payment Amount	\$7,879,023.44
YTD Amount:	\$15,574,540.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000943
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$209,701.08
Net Claim / Payment Amount	\$209,701.08
YTD Amount:	\$414,518.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.051745
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$11,506,874.42
Net Claim / Payment Amount	\$11,506,874.42
YTD Amount:	\$22,745,748.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.087242
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$19,400,574.71
Net Claim / Payment Amount	\$19,400,574.71
YTD Amount:	\$38,349,300.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.028176
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$6,265,681.59
Net Claim / Payment Amount	\$6,265,681.59
YTD Amount:	\$12,385,432.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.015934
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$3,543,347.90
Net Claim / Payment Amount	\$3,543,347.90
YTD Amount:	\$7,004,169.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.007576
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$1,684,724.72
Net Claim / Payment Amount	\$1,684,724.72
YTD Amount:	\$3,330,211.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.025081
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$5,577,426.17
Net Claim / Payment Amount	\$5,577,426.17
YTD Amount:	\$11,024,951.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.011129
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$2,474,828.59
Net Claim / Payment Amount	\$2,474,828.59
YTD Amount:	\$4,892,017.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.063976
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$14,226,761.97
Net Claim / Payment Amount	\$14,226,761.97
YTD Amount:	\$28,122,176.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.005726
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$1,273,328.11
Net Claim / Payment Amount	\$1,273,328.11
YTD Amount:	\$2,516,999.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.005211
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$1,158,804.19
Net Claim / Payment Amount	\$1,158,804.19
YTD Amount:	\$2,290,619.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$8,672.69
Net Claim / Payment Amount	\$8,672.69
YTD Amount:	\$17,143.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000906
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$201,473.15
Net Claim / Payment Amount	\$201,473.15
YTD Amount:	\$398,253.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.010969
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$2,439,248.34
Net Claim / Payment Amount	\$2,439,248.34
YTD Amount:	\$4,821,685.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.013594
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$3,022,986.78
Net Claim / Payment Amount	\$3,022,986.78
YTD Amount:	\$5,975,566.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.012782
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$2,842,417.02
Net Claim / Payment Amount	\$2,842,417.02
YTD Amount:	\$5,618,632.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.002534
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$563,502.17
Net Claim / Payment Amount	\$563,502.17
YTD Amount:	\$1,113,880.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.001226
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$272,633.65
Net Claim / Payment Amount	\$272,633.65
YTD Amount:	\$538,917.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$38,471.14
Net Claim / Payment Amount	\$38,471.14
YTD Amount:	\$76,046.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.009425
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$2,095,898.96
Net Claim / Payment Amount	\$2,095,898.96
YTD Amount:	\$4,142,983.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.001111
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$247,060.34
Net Claim / Payment Amount	\$247,060.34
YTD Amount:	\$488,366.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.021432
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$4,765,974.15
Net Claim / Payment Amount	\$4,765,974.15
YTD Amount:	\$9,420,946.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.006169
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$1,371,840.92
Net Claim / Payment Amount	\$1,371,840.92
YTD Amount:	\$2,711,731.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200053A
PAYMENT ISSUE DATE: 10/26/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 09/16/2012 To 10/15/2012

Payment Calculations:

County Ratio	0.000910
Half Cent Adjustment	0.00
Total funds used for calculation	222,376,546.98
Gross Claim	\$202,362.66
Net Claim / Payment Amount	\$202,362.66
YTD Amount:	\$400,012.20